

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Short Term - Long Term - Speculation Details																				
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation						
Client Code : B38190			Client Name : HITESH HARISH AGARWAL						Term Code B38190			Br Code B37								
01/01/0001	42484	ARVIND FASHION LT	0					169.4000	338.80	13/01/2021										
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :			2								
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :			338.80								
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )											
ISIN Code :			INE955V01021																	
01/01/0001	101	ARVIND MILLS	0					54.4000	544.00	21/01/2021										
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :			10								
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :			544.00								
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )											
ISIN Code :			INE034A01011																	
01/01/0001	39301	ARVIND SMARTSPAC	0					113.0000	113.00	13/01/2021										
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :			1								
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :			113.00								
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )											
ISIN Code :			INE034S01021																	
07/06/2018	103	BHARAT HEAVY ELE	959	24	103.6000	76.0283	1,824.68	40.5000	972.00	21/01/2021		-852.68	-852.68							
01/01/0001	103	BHARAT HEAVY ELE	0		103.6000			40.5000	2,025.00	21/01/2021										
Bought Quantity :			24			Sold Quantity :			24			Os Purchase Qty :			Os Sales Qty :			50		
Bought Amount :			1,824.68			Sold Amount :			972.00			Os Purchase Value :			Os Sales Value :			2,025.00		
Short Term PL :						Long Term PL :			852.68			Speculative PL :			Long Term ( Tax )			-852.68		
ISIN Code :			INE257A01026																	
01/01/0001	40678	COCHIN SHIPYARD	0					383.5000	3,835.00	13/01/2021										
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :			10								
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :			3,835.00								
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )											
ISIN Code :			INE704P01017																	
01/01/0001	32751	EASUN REYROLLE	0					2.7700	138.50	13/01/2021										
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :			50								
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :			138.50								
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )											
ISIN Code :			INE268C01029																	
01/01/0001	5700	ELECON ENGINEERIN	0					49.3000	2,465.00	21/01/2021										
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :			50								
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :			2,465.00								
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )											
ISIN Code :			INE205B01023																	
01/01/0001	33261	EROS INTERNATIONAL	0					23.3500	4,670.00	13/01/2021										
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :			200								
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :			4,670.00								
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )											
ISIN Code :			INE416L01017																	
01/01/0001	32754	GMR INFRA - EQ RE 1	0					27.1000	2,710.00	13/01/2021										
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :			100								
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :			2,710.00								
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )											
ISIN Code :			INE776C01039																	
01/01/0001	32702	GUJARAT STATE PET	0					213.4500	10,672.50	13/01/2021										

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B38190				Client Name : HITESH HARISH AGARWAL					Term Code B38190			Br Code B37		
Bought Quantity :		INE246F01010	Sold Quantity :		Os Purchase Qty :		Os Sales Qty :		50					
Bought Amount :			Sold Amount :		Os Purchase Value :		Os Sales Value :		10,672.50					
Short Term PL :			Long Term PL :		Speculative PL :		Long Term ( Tax )							
ISIN Code :														
01/01/0001	32873	HDIL	0					6.5600	1,312.00	21/01/2021				
Bought Quantity :		INE191I01012	Sold Quantity :		Os Purchase Qty :		Os Sales Qty :		200					
Bought Amount :			Sold Amount :		Os Purchase Value :		Os Sales Value :		1,312.00					
Short Term PL :			Long Term PL :		Speculative PL :		Long Term ( Tax )							
ISIN Code :														
01/01/0001	40136	HPL ELECTRIC & POW	0					45.3000	3,171.00	13/01/2021				
Bought Quantity :		INE495S01016	Sold Quantity :		Os Purchase Qty :		Os Sales Qty :		70					
Bought Amount :			Sold Amount :		Os Purchase Value :		Os Sales Value :		3,171.00					
Short Term PL :			Long Term PL :		Speculative PL :		Long Term ( Tax )							
ISIN Code :														
07/06/2018	39437	IDFC FIRST BANK LT	951	50	57.6000	42.2100	2,110.50	46.9000	2,345.00	13/01/2021		234.50	234.50	
Bought Quantity :		50	Sold Quantity :		50		Os Purchase Qty :		Os Sales Qty :		234.50			
Bought Amount :		2,110.50	Sold Amount :		2,345.00		Os Purchase Value :		Os Sales Value :					
Short Term PL :			Long Term PL :		234.50		Speculative PL :		Long Term ( Tax )					
ISIN Code :		INE092T01019												
01/01/0001	40750	INDIAN ENERGY EXC	0					225.7500	14,448.00	13/01/2021				
Bought Quantity :		INE022Q01020	Sold Quantity :		Os Purchase Qty :		Os Sales Qty :		64					
Bought Amount :			Sold Amount :		Os Purchase Value :		Os Sales Value :		14,448.00					
Short Term PL :			Long Term PL :		Speculative PL :		Long Term ( Tax )							
ISIN Code :														
12/03/2020	30965	INDIAN OIL CORPN	315	50	427.6000	87.3500	4,367.50	98.8000	4,940.00	21/01/2021	572.50			
01/01/0001	30965	INDIAN OIL CORPN	0		427.6000			98.8000	4,940.00	21/01/2021				
Bought Quantity :		50	Sold Quantity :		50		Os Purchase Qty :		Os Sales Qty :		50			
Bought Amount :		4,367.50	Sold Amount :		4,940.00		Os Purchase Value :		Os Sales Value :					
Short Term PL :		572.50	Long Term PL :				Speculative PL :		Long Term ( Tax )					
ISIN Code :		INE242A01010												
01/01/0001	33257	INDOSOLAR LTD	0					2.4600	1,230.00	13/01/2021				
Bought Quantity :		INE866K01015	Sold Quantity :		Os Purchase Qty :		Os Sales Qty :		500					
Bought Amount :			Sold Amount :		Os Purchase Value :		Os Sales Value :		1,230.00					
Short Term PL :			Long Term PL :		Speculative PL :		Long Term ( Tax )							
ISIN Code :														
09/01/2019	209	INFOSYS LTD	0	15	1,166.6000	678.6263	10,179.39							
Bought Quantity :		INE009A01021	Sold Quantity :		Os Purchase Qty :		15		Os Sales Qty :		10			
Bought Amount :			Sold Amount :		Os Purchase Value :		10,179.39		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :		Long Term ( Tax )							
ISIN Code :														
01/01/0001	8807	IST LTD	0					404.0000	4,040.00	21/01/2021				
Bought Quantity :		INE684B01029	Sold Quantity :		Os Purchase Qty :		Os Sales Qty :		10					
Bought Amount :			Sold Amount :		Os Purchase Value :		Os Sales Value :		4,040.00					
Short Term PL :			Long Term PL :		Speculative PL :		Long Term ( Tax )							
ISIN Code :														
01/01/0001	228	JSW STEEL LTD	0					395.6000	7,912.00	21/01/2021				





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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B38190				Client Name : HITESH HARISH AGARWAL						Term Code B38190			Br Code B37	
01/01/0001	11431	VAKRANGEE LIMITE	0					63.0500	9,457.50	21/01/2021				
Bought Quantity :		INE051B01021	Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		150			
Bought Amount :			Sold Amount :		Os Purchase Value :				Os Sales Value :		9,457.50			
Short Term PL :			Long Term PL :		Speculative PL :				Long Term ( Tax )					
ISIN Code :														
31/07/2018	32953	V-GUARD IND.	897	20	235.9500	216.5273	4,330.55	210.9500	4,219.00	13/01/2021		-111.55	-111.55	
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,330.55	Sold Amount :		4,219.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		111.55	Speculative PL :				Long Term ( Tax )		-111.55		
ISIN Code :		INE951I01027												
01/01/0001	32822	VODAFONE IDEA	0					12.7100	2,630.97	13/01/2021				
Bought Quantity :		INE669E01016	Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		207			
Bought Amount :			Sold Amount :		Os Purchase Value :				Os Sales Value :		2,630.97			
Short Term PL :			Long Term PL :		Speculative PL :				Long Term ( Tax )					
ISIN Code :														
Final Total											572.50	-4,462.91	-4,462.91	
Capital Gain Type		Total Buy Value			Total Sell Value			Overall Realized Gain/Loss			Total Taxable Gain			
Long Term (More than 365 days)		17,223.91			12,761.00			-4,462.91			-4,462.91			
Short Term (Less than 365 days)		4,367.50			4,940.00			572.50			572.50			
Speculation (Intraday - No Delivery)														

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://www.incometaxindia.gov.in)  
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